NOTICE OF BUDGET HEARING

The governing body of

Dickinson County.

will meet on August 18, 2011 at 12 p.m. at Dickinson County Courthouse, 109 E. First Abilene, KS basement meeting room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Dickinson County Clerk Office and Dickinson County Administration and will be available at this hearing.

BUDGET SUMMARY

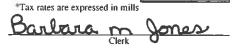
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| L | Prior Year Actual | for 2010 | Current Year Estimat | te for 2011 | Proposed | Budget Year for 201 | 2 |
|---------------------------------|-------------------|-----------|----------------------|-------------|------------------|---------------------|-----------|
| | | Actual | | Actual | Budget Authority | Amount of 2011 | Est. |
| FUND | Expenditures | Tax Rate* | Expenditures | Tax Rate* | for Expenditures | Ad Valorem Tax | Tax Rate* |
| General - 1000 | 5.866.788 | 19.397 | 6,362,144 | 18.882 | 6,505.366 | 3.396.771 | 19.143 |
| 0 | | | | | | | |
| Road & Bridge - 2000 | 2,494,222 | 9,244 | 2.950,240 | 11.154 | 3,146.276 | 1.898.445 | 10.699 |
| Bridge Bond & Interest - 2023 | | | | | | | |
| Employee Benefits - 2025 | 1.777,846 | 10.455 | 1.989,000 | 10.351 | 2,311,109 | 1.954.275 | 11.014 |
| Health - 2035 | 566,549 | 0.106 | 546.223 | 0.049 | 782,340 | 35.820 | 0.202 |
| Health Bond & Interest - 2053 | 32,573 | 0.123 | 33,570 | 0.178 | | | |
| Noxious Weed - 2085 | 415,149 | 1.567 | 605.781 | 1.518 | 881.977 | 273,650 | 1.542 |
| EMS Building B & 1 - 2238 | 122,266 | | 74.303 | 0.622 | 73.478 | 27.252 | 0.154 |
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| Transfer Station - 2005 | 671,991 | | 640,223 | | 727.884 | | |
| Health Capital Outlay - 2040 | 0/1.991 | - | 040,223 | | 121.004 | | |
| Noxious Weed CIP - 2090 | 22,589 | | | - | 210,000 | | |
| 911 Emergency Phone - 2145 | 65.033 | | 55,006 | | 130,000 | | |
| 911 Wireless EM Phone - 2146 | 126,703 | | 115,000 | | 90,000 | | |
| Diversion - 2200 | 93,133 | | 100.000 | | 87.000 | | |
| Concealed Weapons - 2223 | 1,027 | - | 1,500 | | 2,500 | | |
| EMS Building - 2237 | 22,221 | | 31.397 | | 2,300 | | |
| Sewer District # 2 - 2240 | 17,137 | | 17,137 | | 17.137 | | - |
| Sewer District # 2 - 2245 | 11(15) | | 1.000 | | 1.000 | | |
| Park & Recreation - 9030 | 1,397 | | 1.000 | | 1.000 | | |
| Alcoholic Rehabilitation - 9080 | 4,533 | | 30,000 | | 20,000 | | |
| Sewer District # 1 - 3000 | 1,244 | | 1.500 | | 1.500 | | |
| | | | | | 1.500 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 445.983 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 12.748.384 | 40.892 | 13,555,024 | 42.754 | 14.988.567 | 7.586.214 | 42.754 |
| Less: Transfers | 122.339 | | 189,155 | | 448.000 | | |
| Net Expenditure | 12.626.045 | | 13.365.869 | 1 | 14,540,567 | 1 | |
| Total Tax Levied | 6.837.399 | | 7,390.607 | 1 | xxxxxxxxxxxxxxxx | 1 | |
| Assessed Valuation | 167.206.642 | | 172.863.658 | 1 | 177,437,817 | 1 | |
| | | | | , , | 77.11.01.1017 | , | |
| Outstanding Indebtedness. | | | | | | | |
| January I. | 2009 | | 2010 | | 2011 | | |
| G.O. Bonds | 315,000 | 1 | 1.055.000 | 1 1 | 925.072 | 1 | |

G.O. Bonds 315.000 Revenue Bonds Other 4,370.509 Lease Pur, Princ. 0 4.685,509 Total

1.055.000 2.716.817 318.986 4.090,803

925.072 0 2.056.481 318.986 3,300,539



| | Estimated Value Of One Mill For | 2012 |
|-----------|-----------------------------------|-----------|
| The estir | nated value of one mill would be: | \$177,438 |

| Want The Mill Rate The Same As Fo | r 2011? |
|--|---------|
| 2011 Mill Rate Was: 2012 Tax Levy Fund Expenditures Must Be | 42.754 |
| | \$0 |
| Reduced By: | -\$38 |

| Impact On Keeping The Same Mill F | Rate As For 2011 |
|-----------------------------------|------------------|
| 2012 Ad Valorem Tax Revenue: | \$7,586,214 |
| 2011 Ad Valorem Tax Revenue: | \$7,586,176 |
| Change in Ad Valorem Tax Revenue: | \$38 |

| What Mill Rate Would Be Desired | <u>d?</u> |
|--|-----------|
| Current 2012 Estimated Mill Rate: Desired 2012 Mill Rate: | 42.754 |
| 2012 Ad Valorem Tax: | \$0 |
| 2012 Tax Levy Fund Exp. Changed By: | \$0 |

| Input sheet for County 1 budget for | Input | sheet | for | County 1 | budget | form |
|-------------------------------------|-------|-------|-----|----------|--------|------|
|-------------------------------------|-------|-------|-----|----------|--------|------|

| Enter County Name followed by 'County' | Dickinson County |
|--|------------------|
| Enter year being budgeted (YYYY) | 2012 |

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget: Information comes from the Certificate, Page No. 1

If amended, then use the amended figures.

| "It amended, then use the amended figures," | _ | | | |
|--|--------------|----------------|----------------|---------------------------------------|
| | | 2011 | 2010 | 2010 |
| Fund Names for all funds with a tax levy: | Statute | *Expenditures* | Ad Valorem Tax | Tax Levy Rate |
| General - 1000 | 79-1946 | 6,105,014 | 3,263,930 | 18.882 |
| | , i | | | |
| Road & Bridge - 2000 | 79-1946 | 2,950,246 | 1,928,172 | 11.154 |
| Bridge Bond & Interest - 2023 | 68-1103 | 0 | 0 | 0.000 |
| Employee Benefits - 2025 | 12-16, 102 | 2,166,000 | 1,789,321 | 10.351 |
| Health - 2035 | 65-204 | 528,424 | 8,536 | 0.049 |
| Health Bond & Interest - 2053 | 10-113 | 33,570 | 30,781 | 0.178 |
| Noxious Weed - 2085 | 2-1318 | 804,781 | 262,327 | 1.518 |
| EMS Building B & I - 2238 | 10-113 | 105,503 | 107,540 | 0.622 |
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| Total Tax Levy Funds Levy Amounts and Levy Rates f | or 2011 Buds | ret | 7,390,607 | 42,754 |
| Other non-tax levy fund names: | | , | 1,570,007 | 15,737 |
| | | | | |

| Other hon-tax icity tur | ia names. | |
|-------------------------|---------------------------------|------------|
| | Transfer Station - 2005 | 652,233 |
| | Health Capital Outlay - 2040 | 0 |
| | Noxious Weed CIP - 2090 | 0 |
| | 911 Emergency Phone - 2145 | 100,000 |
| | 911 Wireless EM Phone - 2146 | 120,000 |
| | Diversion - 2200 | 150,000 |
| | Concealed Weapons - 2223 | 1,500 |
| | EMS Building - 2237 | 0 |
| | Sewer District # 2 - 2240 | 17,171 |
| | Sewer District # 2 - 2245 | 1,000 |
| | Park & Recreation - 9030 | 1,200 |
| | Alcoholic Rehabilitation - 9080 | 40,000 |
| | Sewer District # 1 - 3000 | 1,500 |
| | | |
| | | |
| | | |
| Total Expenditures for | 2011 Budgeted Year | 13,778,142 |

172,863,658

From the 2011 Budget:

Budget Summary Page

| te |
|-------------------------------|
| General - 1000 |
| 0 |
| Road & Bridge - 2000 |
| Bridge Bond & Interest - 2023 |
| Employee Benefits - 2025 |
| Health - 2035 |
| Health Bond & Interest - 2053 |
| Noxious Weed - 2085 |
| EMS Building B & 1 - 2238 |
| 0 |
| |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
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| . 0 |

| 2009 Tax Rate | 2009 | Tax | Rate |
|---------------|------|-----|------|
|---------------|------|-----|------|

| (2010 Column) |
|---------------|
| 19.397 |
| 0.000 |
| 9.244 |
| 0.000 |
| 10.455 |
| 0.106 |
| 0.123 |
| 1.567 |
| 0.000 |
| 0.000 |
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| 40.892 |

Total Tax Levied (2010 budget column)

Total

Assessed Valuation (2010 budget column)

6,837,399 167,206,642

From the 2011 Budget, Budget Summary Page:

| Outstanding Indebtness, January 1: | |
|------------------------------------|-------------|
| G.O. Bonds | |
| Revenue Bonds | |
| Other | |
| Lease Purchase Principal | |

| 2009 | 2010 |
|-----------|-----------|
| 315,000 | 1,055,000 |
| 0 | 0 |
| 4,370,509 | 2,716,817 |
| 0 | 318,986 |

Note: All amounts are to be entered in as whole numbers only.

| From the County Clerks 2012 Budget Information: | |
|--|-------------|
| Total Assessed Valuation for 2011 | 177,437,817 |
| New Improvements for 2011 | 1,548,539 |
| Personal Property excluding oil, gas, and mobile homes- 2011 | 8,151,933 |
| Property that has changed in use for 2011 | 442,432 |
| Personal Property excluding oil, gas, and mobile homes- 2010 | 8,567,765 |
| Gross earnings (intangible) tax esitmate for 2012 | 60,235 |
| Neighborhood Revitalization | 387.158 |

| From the County Treasurer's 2012 Budget Information: | |
|--|---------|
| Motor Vehicle Tax Estimate | 869,663 |
| Recreational Vehicle Tax Estimate | 20,157 |
| 16/20M Vehicle Tax Estimate | 27,696 |
| LAVTR | 0 |
| City and County Revenue Sharing | 0 |
| Slider | 0 |

| Computation of Delinquency | |
|--|-------|
| Actual Delinquency for 2009 Tax - (round to three decimal places) | 0.020 |
| Rate used in this budget will be shown on all fund pages with a tax levy** | 0.020 |
| **Note: The delignment set on hour 1 500 | |

| From the 2010 Budg | et Certificate Page |
|-------------------------------|---------------------------------------|
| Funds | 2010 Expenditure Amt Budget Authority |
| General - 1000 | 6,090,011 |
| 0 | 0 |
| Road & Bridge - 2000 | 2,627,634 |
| Bridge Bond & Interest - 2023 | 0 |
| Employee Benefits - 2025 | 1,863,275 |
| Health - 2035 | 567,516 |
| Health Bond & Interest - 2053 | 33,570 |
| Noxious Weed - 2085 | 633,522 |
| EMS Building B & I - 2238 | 0 |
| 0 | |
| 0 | |
| 0 | |
| 0 | 20112 201124 |
| | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |

From the Compt. There are 1, 2012 D. J. 17 C. ...

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

| Transfer Station - 2005 | 748,933 |
|---------------------------------|---------|
| Health Capital Outlay - 2040 | 2,000 |
| Noxious Weed CIP - 2090 | 70,000 |
| 911 Emergency Phone - 2145 | 100,000 |
| 911 Wireless EM Phone - 2146 | 118,000 |
| Diversion - 2200 | 85,000 |
| Concealed Weapons - 2223 | 1,500 |
| EMS Building - 2237 | 0 |
| Sewer District # 2 - 2240 | 17,171 |
| Sewer District # 2 - 2245 | 1,000 |
| Park & Recreation - 9030 | 1,000 |
| Alcoholic Rehabilitation - 9080 | 12,000 |
| Sewer District # 1 - 3000 | 1,500 |
| 0 | |
| 0 | |
| 0 | |

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas We, the undersigned, officers of

Dickinson County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

| | | | | 2012 Adopted Budget | |
|--|--|--|--|---------------------|---------------------------------------|
| | | Page | Budget Authority | Amount of 2011 | County Clerk's |
| Table of Contents: | | No. | for Expenditures | Ad Valorem Tax | Use Only |
| Computation to Determine Limit for Allocation Veh Taxes, Slider & Nei | 2012 | 2 | | | |
| Schedule of Transfers | gn Kevitai | 3 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General - 1000 | 79-1946 | 7 | 6,505,366 | 3,396,771 | |
| 0 | 0 | | | | |
| Road & Bridge - 2000 | 79-1946 | 8 | 3,146,276 | 1,898,445 | |
| Bridge Bond & Interest - 2023 | 68-1103 | 9 | 377.13/21.3 | 1,0001110 | |
| Employee Benefits - 2025 | 12-16, 102 | 9 | 2,311,109 | 1,954,275 | |
| Health - 2035 | 65-204 | 10 | | | |
| Health Bond & Interest - 2053 | | | 782,340 | 35,820 | |
| | 10-113 | 10 | | | |
| Noxious Weed - 2085 | 2-1318 | 11 | 881,977 | 273,650 | |
| EMS Building B & 1 - 2238 | 10-113 | 11 | 73,478 | 27,252 | |
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| Fransfer Station - 2005 | | 12 | 727.884 | | |
| Health Capital Outlay - 2040 | | 12 | | | |
| Noxious Weed CIP - 2090 | | 13 | 210,000 | | |
| O11 Emergency Phone - 2145 O11 Wireless EM Phone - 2146 | | 13 | 130,000 | | |
| Diversion - 2200 | | 14 | 87,000 | | |
| Concealed Weapons - 2223 | | 15 | 2,500 | | |
| MS Building - 2237 | | 15 | 2,300 | | |
| Sewer District # 2 - 2240 | | 16 | 17,137 | | |
| Sewer District # 2 - 2245 | | _16 | 1,000 | | |
| ark & Recreation - 9030 | | 17 | 1,000 | | |
| Alcoholic Rehabilitation - 9080 | | 17 | 20,000 | | |
| Sewer District # 1 - 3000 | | 18 | 1,500 | | |
| | | 18 | | | |
| | | | | | |
| lon-Budgeted Funds-A | - | | | | |
| -o Dangerou t unus-11 | | | | | |
| | 1 | T | | | - |
| | | | | | |
| otals | | xxxxx | 14,988,567 | 7,586,214 | |
| Budget Summary | | 20 | | | |
| Budget Summary2 | | | | | County Clerk's Use On |
| leighborhood Revitalization Rebate | | | Is a Resolution required? | Yes | · · · · · · · · · · · · · · · · · · · |
| esolution | | | | | Nov I, 2011 Total |
| assisted by: | | | | | Assessed Valuation |
| | | | | | Assessed valuation |
| | - | XY | The A Kil | -1) | |
| | _ | / \ / | | | |
| Address: | • | 10 | 0 / | | |
| Address: | - | La | Vene 921 | ners | |
| Address: | • • | La | Vene 9x | yers | |
| | • • • | 8 | Vene 9x | yers | |
| utest: August 18 Barbara m Jones | - - - - - 2011 | 2 | Vene no | yers | |

Computation to Determine Limit for 2012

| 1. | Total Tax Levy Amount in 2011 Budget | + \$ | Amount of Levy 7,390,607 |
|-----|---|--------------------------------------|--------------------------|
| 2. | Debt Service Levy in 2011 Budget | - 3 | 0 |
| 3. | Tax Levy Excluding Debt Service | 9 | 7,390,607 |
| | 2011 Valuation Information for Valuation Adjustments: | | |
| 4. | New Improvements for 2011: + | 1,548,539 | |
| 5. | Increase in Personal Property for 2011: 5a. Personal Property 2011 + 8,151,933 5b. Personal Property 2010 - 8,567,765 | | |
| | 5c. Increase in Personal Property (5a minus 5b) + | $\frac{0}{\text{(Use Only if > 0)}}$ | |
| 6. | Valuation of Property that has Changed in Use during 2011: | 442,432 | |
| 7. | Total Valuation Adjustment (Sum of 4, 5c, and 6) | 1,990,971 | |
| 8. | Total Estimated Valuation July 1,2011 177,437,817 | | |
| 9. | Total Valuation less Valuation Adjustment (8 minus 7) | 175,446,846 | |
| 10. | Factor for Increase (7 divided by 9) | 0.01135 | |
| 11. | Amount of Increase (10 times 3) | + \$ | 83,869 |
| 12. | Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11) | \$ | 7,474,476 |
| 13. | Debt Service Levy in this 2012 Budget | | 0 |
| 14. | Maximum levy, including debt service, without a Resolution (12 plus 13) | | 7,474,476 |

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Dickinson County

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

| | Slider | 0 | | | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | l l | | | 0 | | | | |
|--------------------------|---------------------|----------------|----------------------|-------------------------------|--------------------------|---------------|-------------------------------|---------|---------------------------|--|---|--|--|--|--|--|-----------|-------------------------------------|---|---|-----------------------------------|----------------------|-----------------------------|-----------------------|--|
| | e) | 12,232 | 3667 | 077' | 6.705 | 32 | 115 | 983 | 403 | | | | | | | | 27,696 | | | 27,696 | | | | 0.00375 | |
| Allocation for Year 2012 | KVI | 8,903 | 5 250 | (240) | 4.880 | 23 | 84 | 715 | 293 | | : | | | | | | 20,157 | | 20,157 | | | | 0.00273 | l | |
| £, | IAM | 384,072 | 108 900 | 1,0,011 | 210.552 | 1,004 | 3,622 | 30,868 | 12,654 | | | | | | | | 869,663 | 869,663 | | | | 0.11767 | _ | 16/20M Vehicle Factor | |
| Budget Tax Levy | Amount for 2010 | 3,263,930 | 1 928 172 | 1,1,01,01 | 1.789.321 | 8,536 | 30,781 | 262,327 | 107,540 | | | | | | | | 7,390,607 | nate | ehicle Estimate | le Estimate | 4) | ' | Recreational Vehicle Factor | 16/20N | |
| 100 TL | SUIT Budgeted Funds | General - 1000 | Road & Bridge - 2000 | Bridge Bond & Interest - 2023 | Employee Benefits - 2025 | Health - 2035 | Health Bond & Interest - 2053 | | EMS Building B & I - 2238 | | | | | | | | TOTAL | County Treas Motor Vehicle Estimate | County Treasurers Recreational Vehicle Estimate | County Treasurers 16/20M Vehicle Estimate | County Treasurers Slider Estimate | Motor Vehicle Factor | Recreati | | |

Schedule of Transfers

| Expenditure Fund Transferred | Receipt | Actual | Current | Proposed | Transfers |
|---------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------------|
| Fund Transferred From: | Fund TransferredTo: | Amount for 2010 | Amount for 2011 | Amount for 2012 | Authorized by Statute |
| General | Capital Improvement | - | 3,155 | 30,000 | |
| General | Equipment Reserve | - | 186,000 | 208,000 | |
| General | EMS Building | 122,339 | - | | 19-120 |
| Noxious Weed | Noxious Weed CIP | | <u>-</u> | 210,000 | 19-119 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | Total | 122,339 | 189,155 | 448,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 122,339 | 189,155 | 448,000 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

2012

Dickinson County

STATEMENT OF INDEBTEDNESS

| | Date | Date | Interest | | Beginning Amount | | | Amo | Amount Due | Amo | Amount Due |
|------------------------------------|------------|------------|-----------|-----------|------------------|-------------|-----------|----------|------------|----------|------------|
| | Jo | Jo | Rate | Amount | Outstanding | Date | Date Due | 57 | 2011 | 30 | 2012 |
| Type of Debt | Issue | Retirement | 2% | Issued | Jan 1,2011 | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Health Series 2001 A | 10/19/2001 | 10/1/2011 | 3.10-5.00 | 300,000 | 30,000 | 4-1 & 10-1 | 1/01 | 1,200 | 30,000 | 0 | 0 |
| PBC Series 2009 (EMS) | 2/6/2009 | 2/15/2029 | 2.0-5.50 | 965,000 | 895,072 | 2-15 & 8-15 | 2/15 | 44,303 | 30,000 | 43,478 | 30,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 925.072 | | | 45.503 | 60.000 | 43.478 | 30.000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | : | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | • | 0 | 0 |
| Other: | | | | | | | | | | | |
| KDOT Revolving Transportation Loan | 6/26/2008 | 8/1/2013 | 3.99 | 3,585,000 | 1,922,338 | 2/1 | 2/1 | 71,895 | 673,299 | 46,577 | 700,310 |
| KS Water Polution Loan | 1/12/2000 | 9/1/2019 | 2.99 | 247,627 | 134,143 | 3-1 & 9-1 | 3-1 & 9-1 | 3,913 | 13,259 | 3,219 | 13,658 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 2,056,481 | | | 75,808 | 686,558 | 49,796 | 713,968 |
| Total Indehtedness | | | | | 2.081.553 | | | 121.311 | 746,558 | 03.274 | 743 968 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| ; | | | ٠ | | | | |
|----------------|-----------|---------|-----------|-----------------------|--------------------------|----------|------------------|
| | Contract | Term of | Interest | Total Amount | Principal | Payments | Payments Pro- |
| Item Purchased | Date | | Male % | (Beginning Principal) | Dalance On Jan 1,2011 | 2011 | Due 2012 |
| 2 Ambulances | 12/4/2009 | | 2.95 | 318,986 | 318,986 | 678'06 | 86,902 |
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| Fotals | | | | | 318,986 | 678'06 | 86,902 |
| | 1 | | | • | | | |

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| General - 1000 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 279,349 | 777.982 | 476,206 |
| Receipts: Ad Valorem Tax | 2121000 | 2 2 (2 2 2 2 | |
| Delinquent Tax | 3,164,075 | | XXXXXXXXXXXXXXXXXX |
| Motor Vehicle Tax | 54,773 | 35,000 | |
| | 358,533 | 350,000 | |
| Recreational Vehicle Tax 16/20M Vehicle Tax | 8,433 | 7,000 | |
| | 10,905 | 8,000 | |
| Gross Earnings (Intangible) Tax LAVTR | 93,405 | 70,463 | 60,235 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Slider | 0 | 0 | |
| Mineral Production Tax | 0 | 0 | |
| Local Alcoholic Liquor | 289 | 250 | |
| In Lieu Taxes (IRB) | 997 | 1,000 | |
| Mortgage Registration Fees | 0 | 200,000 | 200,000 |
| Motor Vehicle Registration Fees | 218,282 | 200,000 | |
| Office Fees | 72,426 | 73,425 | 55,000 |
| Interest Current Taxes | 55,261 | 52,000 | |
| Local Sales Tax | 65,517 | 55,000 | |
| Antique Fee | 1,164,772 | 975,000 | 975,000 |
| Ambulance Fees | 980 | 800 | 800 |
| Sheriff's Fees | 596,002 | 600,000 | 600,000 |
| Administration Fees | 195,335 | 190,000 | , |
| Reimbursements | 34,873 | 33,000 | |
| State & Miscellaneous Grants | 62,288 | 45,000 | |
| Bed Tax | 30,258 | 10,000 | |
| Other Fees | 0 | 500 | 500 |
| Officer Fees | 0 | 0 | 0 |
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| Interest on Idle Funds | (5.535 | 40.000 | 40.000 |
| Miscellaneous | 65,537 | 40,000 | 40,000 |
| Does miscellaneous exceed 10% of Total Rec | 112,480 | 50,000 | . 0 |
| | / 3/# 4A- | 7 0 7 0 7 0 | A 400 000 |
| Total Receipts | 6,365,421 | 6,060,368 | |
| Resources Available: | 6,644,770 | 6,838,350 | 3,175,19 |

Page No. 7

| FUNI |) PA | GE - | GEN | ERAL | |
|------|------|------|-----|------|--|
|------|------|------|-----|------|--|

| FUND PAGE - GENERAL | | | |
|--|-----------------------|------------------------|---|
| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| General | 2010 | 2011 | 2012 |
| Resources Available: | 6,644,770 | 6,838,350 | 3,175,198 |
| Expenditures: | | | |
| Administration | 1,643,411 | 1,806,376 | |
| Commission | 42,680 | , | 7.7.7 |
| County Clerk | 126,206 | | 140,400 |
| Treasurer | 126,622 | 127,804 | 150,000 |
| County Attorney | 246,383 | 270,757 | 282,202 |
| EMS | 965,726 | 1,052,734 | 1,052,744 |
| Appraiser | 251,047 | 252,297 | 285,502 |
| Election | 63,383 | 71,370 | |
| Register of Deeds | 97,205 | 101,727 | 79.538 |
| Law Enforcement | 1,388,975 | 1,447,154 | 1,012,200 |
| Jail | 0 | 0 | 478,450 |
| District Court | 101,642 | 98,359 | 97,953 |
| Department of Aging | 79,569 | 72,630 | 75,830 |
| County Counselor | 41,600 | 25,000 | |
| Appropriations | 30,412 | 125,000 | 10,000 |
| Coroner & Autopsy | 15,727 | 20,000 | 20,000 |
| Juvenile Detention Center | 36,000 | 79,180 | 55,783 |
| Regional Planning Commission | 3,500 | 0 | 0 |
| Flint Hills Task Force on Aging | 5,662 | 10,404 | 9,987 |
| Fair - Central Kansas Free Fair | 40,000 | 40,000 | |
| Fair - Tri County Fair | 4,000 | 4,000 | |
| Historical | 50,000 | 50,000 | |
| Extension Council | 170,000 | 140,000 | |
| Central Kansas Mental Health | 58,607 | 60,365 | 62,780 |
| OCCK | 110,000 | 110,000 | |
| Conservation District | 25,000 | 25,000 | 25,000 |
| Transfer to Capital Equipment | 0 | 3,155 | 30,000 |
| Transfer to Equipment Reserve | 0 | 186,000 | 208,000 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | |
| 0 | 0 | 0 | |
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| 0 | 0 | 0 | 0 |
| | 0 | 0 | |
| 0 | 0 | 0 | 0 |
| Subtotal | 5,723,357 | 6,362,144 | 6,505,366 |
| Subtotal | 3,723,037 | 0,302,144 | 0,303,300 |
| | | | |
| | - | | |
| Naighborhood Pouitaliesting Debate | | | |
| Neighborhood Revitalization Rebate | 142.421 | 0 | |
| Miscellaneous | 143,431 | 0 | (|
| Does miscellaneous exceed 10% of Total Exp | E 077 E00 | | 7 =0 = |
| Total Expenditures | 5,866,788 | 6,362,144 | 6,505,366 |
| Unencumbered Cash Balance Dec 31 | 777,982 | | XXXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 6.090,011 | 6,105,014 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 0 | | n-Appropriated Balance | <u></u> |
| See Tab C | Total Expendi | ture/Non-Appr Balance | |
| | | Tax Required | 3,330,168 |
| Ī | Telinguent Comp Pate: | 0.020 | 66 603 |

Delinquent Comp Rate: 0.020 Amount of 2011 Ad Valorem Tax

66,603 3,396,771

Projected Carryover Into 2013

 \$476.206
 2011 Ending Cash Balance (est.)

 \$2.698.992
 2012 Non-AV Receipts (est.)

 \$3.396.771
 2012 Ad Valorem Tax (est.)

 \$6.571.969
 Total 2012 Resources Available

\$6.160.127 Less 2010 Expenditures + 5% Projected 2012 Carryover (est.)

19.143 Projected 2011 Mill Rate (est.)

| Desired Carryover Into 2013 | | | |
|----------------------------------|-----|--|--|
| Desired Carryover Amount: | | | |
| Estimated Mill Rate Impact: | | | |
| 2012 Total Expenditures Must Be: | \$0 | | |

| FUND PAGE - GENERAL DETAIL Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| General Fund - Detail Expenditures | 2010 | 2011 | 2012 |
| Expenditures: | | | 2012 |
| Administration | | | |
| Salaries | 802,504 | 832,926 | 828,584 |
| Contractual | 784,388 | 918,000 | 915,000 |
| Commodities | 56,519 | 55,450 | 150,000 |
| Capital Outlay | . 0 | 0 | 0 |
| | | | |
| Total | 1,643,411 | 1,806,376 | 1,893,584 |
| Commission | | | |
| Salaries | 39,928 | 40,699 | 41,513 |
| Contractual | 2,726 | 3,000 | 3,000 |
| Commodities | 26 | 100 | 100 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 42,680 | 43,799 | 44,613 |
| County Clerk | | <u> </u> | |
| Salaries | 120,459 | 132,000 | 130,000 |
| Contractual | 2,350 | 3,500 | 5,300 |
| Commodities | 3,397 | 3,533 | 5,100 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 126,206 | 139,033 | 140,400 |
| Treasurer | | | |
| Salaries | 118,481 | 117,804 | 140,000 |
| Contractual Commodities | 5,164 | 5,200 | 5,200 |
| | 2,977 | 4,800 | 4,800 |
| Capital Outlay Total | 0 | 0 | 0 |
| County Attorney | 126,622 | 127,804 | 150,000 |
| Salaries | 222.206 | 227.000 | A40.600 |
| Contractual | 223,386 | 236,000 | 240,602 |
| Commodities | 15,209 7,788 | 22,757 | 29,600 |
| Capital Outlay | 7,700 | 12,000 | 12,000 |
| Total | 246,383 | 270,757 | 202 202 |
| EMS | 240,303 | 270,737 | 282,202 |
| Salaries | 843,727 | 875,000 | 000 544 |
| Contractual | 62,553 | 87,734 | 900,544 71,450 |
| Commodities | 59,446 | 90,000 | 80,750 |
| Capital Outlay | 0 | 90,000 | 0,750 |
| Total | 965,726 | 1,052,734 | 1,052,744 |
| Appraiser | 700,720 | 1,052,754 | 1,002,144 |
| Salaries | 224,909 | 223,427 | 247,177 |
| Contractual | 12,660 | 14,320 | 20,925 |
| Commodities | 13,478 | 14,550 | 17,400 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 251,047 | 252,297 | 285,502 |
| Election | | | 200,002 |
| Salaries | 4,451 | 4,600 | 4,600 |
| Contractual | 35,206 | 50,670 | 80,100 |
| Commodities | 23,726 | 16,100 | 37,100 |
| Capital Outlay | 0 | 0 | ,100 |
| Total | 63,383 | 71,370 | 121,800 |
| | | | |
| Total - Page 7b | 3,465,458 | 3,764,170 | 3,970,845 |

Page 7b

| FUND | PAGE - | GENER | AL |
|------|--------|-------|----|
|------|--------|-------|----|

| FUND FAGE - GENERAL | | | |
|------------------------------|-------------------|-----------------------|----------------------|
| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| General Fund - Detail Expend | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| Register of Deeds | | | |
| Salaries | 92,242 | 97,000 | 70,088 |
| Contractual | 2,479 | 2,489 | 5,850 |
| Commodities | 2,484 | 2,238 | 3,600 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 97,205 | 101,727 | 79,538 |
| Law Enforcement | | | 131000 |
| Salaries | 1,054,490 | 1,075,154 | 832,000 |
| Contractual | 248,852 | 265,000 | 85,000 |
| Commodities | 82,838 | 95,000 | 83,200 |
| Capital Outlay | 2,795 | 12,000 | 12,000 |
| Total | 1,388,975 | 1,447,154 | 1,012,200 |
| Jail | 1,000,375 | 1,117,151 | 1,012,200 |
| Salaries | 0 | 0 | 316,000 |
| Contractual | 0 | 0 | 147,150 |
| Commodities | 0 | 0 | 15,300 |
| Capital Outlay | 0 | 0 | 15,300 |
| Total | 0 | 0 | 478,450 |
| District Court | | 0 | 470,430 |
| Salaries | 0 | 0 | |
| Contractual | 79,194 | 88,859 | 0 452 |
| Commodities | 22,448 | 9,500 | 88,453 |
| Capital Outlay | 22,440 | 9,500 | 9,500 |
| Total | 101,642 | • | 07.053 |
| Department of Aging | 101,042 | 98,359 | 97,953 |
| Salaries Salaries | 29,999 | 21.200 | 21.000 |
| Contractual | 47,905 | 31,200 | 34,000 |
| Commodities | 1,665 | 41,230 | 41,630 |
| Capital Outlay | 1,003 | 200 | 200 |
| Total | | | 75.830 |
| County Counselor | 79,569 | 72,630 | 75,830 |
| Contracual | 41,600 | 25.000 | 25.000 |
| Contractal | 41,600 | 25,000 | 25,000 |
| | | | |
| Total | 41,600 | 25,000 | 25,000 |
| Appropriations | | | |
| Expenses | 30,412 | 125,000 | 10,000 |
| | | | |
| Total | 30,412 | 125.000 | 10,000 |
| Coroner & Autopsy | | | |
| Expenses | 15,727 | 20,000 | 20,000 |
| | | | |
| Total | 15,727 | 20,000 | 20,000 |
| Total - Page7c | 1,755,130 | 1,889,870 | 1,798,971 |

Page 7c

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| General Fund - Detail Expend | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| Juvenile Detention Center | 25,000 | | |
| Appropriations | 36,000 | 79,180 | 55,783 |
| | | | |
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| | | | |
| Total | 36,000 | 79,180 | 55,783 |
| Regional Planning Commission | 20,000 | 73,100 | 55,765 |
| Appropriations | 3,500 | 0 | 0 |
| | | | |
| Total | 3,500 | 0 | 0 |
| Flint Hills Task Force on Aging | | | |
| Appropriations | 5,662 | 10,404 | 9,987 |
| | | | |
| Total | 5,662 | 10,404 | 9,987 |
| Fair - Central Kansas Free Fair Appropriations | 40,000 | 40,000 | 40.000 |
| Appropriations | 40,000 | 40,000 | 40,000 |
| Tara | 40.000 | 40.000 | 40.000 |
| Total Fair - Tri County Fair | 40,000 | 40,000 | 40,000 |
| Appropriations Appropriations | 4,000 | 4,000 | 4,000 |
| | | | |
| Total | 4,000 | 4,000 | 4,000 |
| Historical | | | |
| Appropriations | 50,000 | 50,000 | 50,000 |
| | | | |
| Total Extension Council | 50,000 | 50,000 | 50,000 |
| Appropriations | 170,000 | 140,000 | 140,000 |
| | | | |
| Total | 170,000 | 140,000 | 140,000 |
| Central Kansas Mental Health | | | |
| Appropriations | 58,607 | 60,365 | 62,780 |
| | | | |
| Total | 58,607 | 60,365 | 62,780 |
| Total - Page7d | 367,769 | 383,949 | 362,550 |

Page 7d

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|-------------------------------|-------------------|-----------------------|----------------------|
| General Fund - Detail Expend | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| OCCK | | | |
| Appropriations | 110,000 | 110,000 | 110,000 |
| Total | 110,000 | 110,000 | 110,000 |
| Conservation District | 110,000 | 110,000 | 110,000 |
| Appropriations | 25,000 | 25,000 | 25,000 |
| тургорлинона | 25,000 | 25,000 | 25,000 |
| Total | 25,000 | 25,000 | 25,000 |
| Transfer to Capital Equipment | 23,000 | 25,000 | 23,000 |
| Transfer | 0 | 3,155 | 30,000 |
| Total | 0 | 3,155 | 30,000 |
| Transfer to Equipment Reserve | | 3,173 | 30,000 |
| Transfer | 0 | 186,000 | 208,000 |
| | | | |
| Total | 0 | 186,000 | 208,000 |
| | | | |
| Total | 0 | 0 | 0 |
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| Total | | | |
| Total | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
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| Total | 0 | 0 | 0 |
| Total - Page7e | 135,000 | 324,155 | 373,000 |

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Yea 2012 |
|--|---------------------------|-------------------------------|-----------------------------|
| Expenditures: | | | |
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| otal - Page 7f | 0 | 0 | |
| otal - Page7b | 3,465,458 | 2 764 170 | 2.070.04 |
| otat - 1 age/b | 3,403,436 | 3,764,170 | 3,970,84 |
| otal - Page 7c | 1,755,130 | 1,889,870 | 1,798,97 |
| | 1,755,150 | 1,000,070 | 1,770,77 |
| otal - Page7d | 367,769 | 383,949 | 362,55 |
| _ | | 200,717 | 552,55 |
| otal - Page7e | 135,000 | 324,155 | 373,00 |
| | | | |
| otal Detail Expenditures** | 5,723,357 | 6,362,144 | 6,505,36 |

Total Detail Expenditures** 5,723,357 6,362,144

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Page 7f

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | | Comment Variation | D 1D 1 -1/ |
|--|-------------------|-----------------------|---|
| Road & Bridge - 2000 | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Unencumbered Cash Balance Jan 1 | 2010 244,325 | 2011 | 2012 |
| Receipts: | 244,323 | 347,351 | 255,783 |
| Ad Valorem Tax | 1,506,787 | 1.020.172 | |
| Delinquent Tax | 28,477 | 18,000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Motor Vehicle Tax | 197,466 | | |
| Recreational Vehicle Tax | 4,639 | | |
| 16/20M Vehicle Tax | 6,851 | 4,500 | |
| Slider | 0,851 | 4,500 | 7,220 |
| | | | 0 |
| Special City & County Highway | 604,731 | 600,000 | 646,896 |
| Reimbursements | 101,385 | 75,000 | 75,000 |
| | 101,303 | . 75,000 | 13,000 |
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| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 146,912 | 50,000 | 50,000 |
| Does miscellaneous exceed 10% of Total Rec | 170,712 | 30,000 | 20,000 |
| Total Receipts | 2,597,248 | 2,858,672 | 1,029,272 |
| Resources Available: | 2,841,573 | | 1,285,055 |
| ANDOVALCES A TAHADIC. | 4,041,3/3 | 3,200,023 | 1,483,03 |

Page No. 8

FUND PAGE - ROAD

| TONDIAGE-ROAD | | | |
|--|-----------------------|-----------------------|----------------------|
| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Road & Bridge - 2000 | 2010 | 2011 | 2012 |
| Resources Available: | 2,841,573 | 3,206,023 | 1,285,055 |
| Expenditures from detail page: | | | |
| Road & Bridge Department | 2,455,910 | 2,950,240 | 3,146,276 |
| | 0 | 0 | 0 |
| · · · · · · · · · · · · · · · · · · · | 0 | 0 | |
| | 0 | 0 | |
| | 0 | 0 | 0 |
| Subtotal | 2,455,910 | 2,950,240 | 2 146 276 |
| Subtotal | 2,433,910 | 2,930,240 | 3,146,276 |
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| Neighborhood Revitalization Rebate | 0 | 0 | |
| Miscellaneous | 38,312 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 2,494,222 | 2,950,240 | 3,146,276 |
| Unencumbered Cash Balance Dec 31 | 347,351 | | XXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 2,627,634 | 2,950,246 | xxxxxxxxxxxxxx |
| - · | Non | -Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | 3,146,276 |
| | • | Tax Required | |
| | Delinquent Comp Rate: | 0.020 | 37,224 |
| | | 2011 Ad Valorem Tax | 1,898,445 |

Amount of 2011 Ad Valorem Tax 1,898,445

Projected Carryover Into 2013

\$255,783 2011 Ending Cash Balance (est.) \$50,000 2012 Non-AV Receipts (est.) \$1,898,445 2012 Ad Valorem Tax (est.) \$2.204,228 Total 2012 Resources Available

\$2,618,933 Less 2010 Expenditures + 5%
-\$414,705 Projected 2012 Carryover (est.)

FUND PAGE - ROAD DETAIL

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|-----------------------------|-------------------|-----------------------|----------------------|
| Road & Bridge Fund | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| Road & Bridge Department | | | |
| Salaries | 600,489 | 656,092 | 664,526 |
| Contractual | 107,775 | 38,750 | 38,950 |
| Commodities | 1,705,320 | 2,255,398 | 2,367,800 |
| Capital Outlay | 42,326 | 0 | 75,000 |
| Total | 2,455,910 | 2,950,240 | 3,146,276 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | · - · · | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | , |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | ··· · | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Total Detail Expenditures** | 2,455,910 | 2,950,240 | 3,146,276 |

^{**} Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

2,311,109 1,915,956

38,319

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-----------------------|------------------------|----------------------|
| Bridge Bond & Interest - 2023 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 78,606 | 87,974 | 88,974 |
| Receipts: | | | |
| Ad Valorem Tax | 2 | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,577 | 500 | 100 |
| Motor Vehicle Tax | 6,925 | 500 | |
| Recreational Vehicle Tax | 160 | 0 | |
| 16/20 M Vehicle Tax | 704 | 0 | |
| Slider | 0 | 0 | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 9,368 | 1,000 | 100 |
| Resources Available: | 87,974 | 88,974 | |
| Expenditures: | | | 37,074 |
| Prinicple | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| | | | |
| Neighborhood Revitalization Rebate | 0 | 0 | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 87,974 | 88,974 | XXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | | 0 | xxxxxxxxxxxxxxxx |
| | | 1-Appropriated Balance | |
| | Total Expendi | ture/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.020 | 0 |
| | Amount of | 2011 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Employee Benefits - 2025 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | -25,891 | 113,695 | 158,016 |
| Receipts: | | | |
| Ad Valorem Tax | 1,704,224 | 1,789,321 | ***** |
| Delinquent Tax | 22,317 | 15,000 | |
| Motor Vehicle Tax | 167,752 | 218,000 | 210,552 |
| Recreational Vehicle Tax | 3,950 | 5,000 | 4,880 |
| 16/20 M Vehicle Tax | 4,400 | 6,000 | |
| Slider | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 14,789 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 1,917,432 | 2,033,321 | 237,137 |
| Resources Available: | 1,891,541 | 2,147,016 | |
| Expenditures: | | | |
| FICA | 345,532 | 360,000 | 382,147 |
| KPERS | 276,327 | 290,000 | 310,537 |
| Workmen Compensation | 176,861 | 172,000 | |
| Unemployment | -9,089 | 34,000 | 15,000 |
| Health Insurance | 901,907 | 1,032,000 | 1,231,425 |
| KPF | 86,250 | 101,000 | 112,000 |
| Neighborhood Revitalization Rebate | 0. | 0 | |
| Miscellaneous | 58 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,777,846 | 1,989,000 | 2,311,109 |
| Unencumbered Cash Balance Dec 31 | 113,695 | | XXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 1,863,275 | 2,166,000 | xxxxxxxxxxxxxxxx |
| - , , | Nor | -Appropriated Balance | |
| | Total Evenedi | /NI A D | 0.211.100 |

Delinquent Comp Rate:

Total Expenditure/Non-Appr Balance

Amount of 2011 Ad Valorem Tax

Tax Required

0.020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-----------------------|-----------------------|----------------------|
| Health - 2035 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 125,647 | 174,540 | 125,163 |
| Receipts: | <u></u> | | |
| Ad Valorem Tax | 17,265 | 8,536 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,286 | 1,000 | 1,000 |
| Motor Vehicle Tax | 3,328 | 2,200 | 1,004 |
| Recreational Vehicle Tax | 77 | 50 | |
| 16/20 M Vehicle Tax | 338 | 60 | |
| Slider | 0 | 0 | |
| State Grants | 274,933 | 175,000 | 175,000 |
| Fees | 257,445 | 175,000 | |
| HINI | 21,371 | 0 | 0 |
| KCSL Grant | 0 | 135,000 | 270,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 39,399 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 615,442 | 496,846 | 622,059 |
| Resources Available: | 741,089 | 671,386 | |
| Expenditures: | | | |
| Salaries | 280,721 | 282,514 | 242,000 |
| Contractual | 7,905 | 18,970 | 19,670 |
| Commodities | 234,277 | 109,739 | 250,670 |
| HINI | 43,646 | 0 | 0 |
| KCSL Grant | 0 | 135,000 | 270,000 |
| Capital Outlay | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | |
| Miscellaneous | 0. | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | - | |
| Total Expenditures | 566,549 | 546,223 | 782,340 |
| Unencumbered Cash Balance Dec 31 | 174,540 | 125,163 | XXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 567,516 | 528,424 | xxxxxxxxxxxxxxxx |
| | Nor | -Appropriated Balance | |
| See Tab C | Total Expendi | ture/Non-Appr Balance | 782,340 |
| | • | Tax Required | 35,118 |
| | Delinguent Comp Rate: | 0.020 | 702 |
| | Amount of | 2011 Ad Valorem Tax | 35,820 |
| Adopted Budget | | | |

Adopted Budget

| Adopted Budget | | | |
|--|-------------------|-----------------------|----------------------|
| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Health Bond & Interest - 2053 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 10,092 | 1,744 | 1,955 |
| Receipts: | | | |
| Ad Valorem Tax | 20,049 | 30,781 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 444 | 300 | 100 |
| Motor Vehicle Tax | 3,116 | 2,570 | 3,622 |
| Recreational Vehicle Tax | . 73 | 60 | 84 |
| 16/20 M Vehicle Tax | 141 | 70 | 115 |
| Slider | 0 | 0 | (|
| | | | |
| Interest on Idle Funds | 0 | 0 | - (|
| Miscellaneous | 402 | 0 | (|
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 24,225 | 33,781 | 3,921 |
| Resources Available: | 34,317 | 35,525 | |
| Expenditures: | | | |
| Principle | 30,000 | 30,000 | |
| Interest | 2,400 | 3,570 | (|
| Fees | 0 | 0 | (|
| | | | |
| Neighborhood Revitalization Rebate | 0 | 0 | <u> </u> |
| Miscellaneous | 173 | 0 | (|
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 32,573 | 33,570 | (|
| Unencumbered Cash Balance Dec 31 | 1,744 | 1,955 | ****** |
| 2010/2011 Budget Authority Amount: | 33,570 | 33,570 | xxxxxxxxxxxxxxxx |
| _ | Nor | -Appropriated Balance | |
| | Total Expendi | ture/Non-Appr Balance | (|
| | • | The Day of the | |

Tax Required 0.020

Delinquent Comp Rate: 0.020 Amount of 2011 Ad Valorem Tax Page No. 10

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-----------------------|---|----------------------|
| Noxious Weed - 2085 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 411,175 | 484,431 | 378,127 |
| Receipts: | | | |
| Ad Valorem Tax | 255,420 | 262,327 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 4,293 | 3,000 | 3,000 |
| Motor Vehicle Tax | 32,129 | 32,500 | 30,868 |
| Recreational Vehicle Tax | 756 | 750 | 715 |
| 16/20 M Vehicle Tax | 973 | 900 | 983 |
| Slider | 0 | 0 | 0 |
| Chemical Sales | 192,616 | 200,000 | 200,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 2,218 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | 2,210 | | 0 |
| Total Receipts | 488,405 | 499,477 | 235,566 |
| Resources Available: | 899,580 | 983,908 | |
| Expenditures: | 057,000 | 700,700 | 015,075 |
| Salaries | 109,010 | 174,781 | 193,877 |
| Contractual | 1,473 | 6,000 | |
| Commodities | 304,666 | 350,000 | |
| Capital Outlay | 0 | 75,000 | 210,000 |
| Mainthant David Paris Date | | | |
| Neighborhood Revitalization Rebate Miscellaneous | 0 | 0 | |
| Does miscellaneous exceed 10% of Total Exp | 0 | 0 | 0 |
| Total Expenditures | | /05 501 | 001.055 |
| Unencumbered Cash Balance Dec 31 | 415,149 | 605,781 | |
| | 484,431 | | xxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | | 804,781 | XXXXXXXXXXXXXXXXX |
| | | 1-Appropriated Balance ture/Non-Appr Balance | |
| | rotai Expendi | Tax Required | |
| | Delinquent Comp Rate: | 0.020 | 5,366 |
| | | 2011 Ad Valorem Tax | |
| | WHORITE OF | ZOLL WILL ANDICHLINA | 273,030 |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------------------|----------------------|
| EMS Building B & I - 2238 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 0 | 73 | 33,310 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 107,540 | ***** |
| Delinquent Tax | | 0 | 100 |
| Motor Vehicle Tax | 0 | 0 | 12,654 |
| Recreational Vehicle Tax | 0 | 0 | 293 |
| 16/20 M Vehicle Tax | 0 | 0 | 403 |
| Slider | 0 | 0 | 0 |
| Transfer | 122,339 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 122,339 | | |
| Resources Available: | 122,339 | 107,613 | 46,760 |
| Expenditures: | | | |
| Principle | 122,266 | 30,000 | 30,000 |
| Interest | 0 | 44,303 | 43,478 |
| Fees | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | 0 | 0 | |
| Does miscellaneous exceed 10% of Total Exp | | 0 | 0 |
| Total Expenditures | 122,266 | 74,303 | #3 AMO |
| Unencumbered Cash Balance Dec 31 | 73 | | |
| 2010/2011 Budget Authority Amount: | 0 /3 | 105,503 | xxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | | 105,503 n-Appropriated Balance | xxxxxxxxxxxxxxxxx |
| San Tab A | | -Appropriated Balance | 72.470 |

Delinquent Comp Rate:

Total Expenditure/Non-Appr Balance

Amount of 2011 Ad Valorem Tax

Tax Required

0.020

73,478

26,718

534

See Tab A

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Transfer Station - 2005 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 135,894 | 177,760 | 235,537 |
| Receipts: | | | |
| Gate Receipts | 547,656 | 550,000 | 575,000 |
| Environmental Fees | 125,573 | 120,000 | 105,000 |
| State Grants | 35,379 | 28,000 | 32,000 |
| Interest on Idle Funds | _0 | 0 | 0 |
| Miscellaneous | 5,249 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 713,857 | 698,000 | 712,000 |
| Resources Available: | 849,751 | 875,760 | 947,537 |
| Expenditures: | | | |
| Salaries | 24,313 | 40,223 | 43,274 |
| Contractual | 593,450 | 550,000 | 586,350 |
| Commodities | 22,793 | 25,000 | 58,260 |
| Capital Outlay | 31,435 | 25,000 | 40,000 |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 671,991 | 640,223 | 727,884 |
| Unencumbered Cash Balance Dec 31 | 177,760 | | 219,653 |
| 2010/2011 Budget Authority Amount: | 748,933 | 652,233 | |

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Health Capital Outlay - 2040 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 21 | 21 | 21 |
| Receipts: | • | | |
| Transfer from Health | Ő | 0 | 0 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 21 | 21 | 21 |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| | | | |
| NC II | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | _0 |
| Unencumbered Cash Balance Dec 31 | 21 | 21 | 21 |
| 2010/2011 Budget Authority Amount: | 2,000 | 0 | |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Noxious Weed CIP - 2090 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 57,384 | 34,795 | 34,795 |
| Receipts: | | | |
| Transfer from Noxious Weed | 0 | 0 | 210,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 210,000 |
| Resources Available: | 57,384 | 34,795 | 244,795 |
| Expenditures: | | | |
| Capital Outlay | 22,589 | 0 | 210,000 |
| | | | |
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| | <u> </u> | | |
| | | | - <u>-</u> - |
| | | | |
| | | | · |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 22,589 | 0 | 210,000 |
| Unencumbered Cash Balance Dec 31 | 34,795 | 34,795 | 34,795 |
| 2010/2011 Budget Authority Amount: | 70,000 | 0 | |

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| 911 Emergency Phone - 2145 | 2010 | 2011 | 2012 |
| | | 86,531 | 86,525 |
| 911 Emergency Phone - 2145 2010 20 Unencumbered Cash Balance Jan 1 86,851 Receipts: | | | |
| Phone Service Fees | 64,713 | 55,000 | 55,000 |
| | <u></u> | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 64,713 | 55,000 | 55,000 |
| Resources Available: | 151,564 | 141,531 | 141,525 |
| Expenditures: | | | |
| Contractual Services | 18,376 | 20,000 | 50,000 |
| Commodities | 35,357 | 35,000 | 50,000 |
| Capital Outlay | 11,300 | 6 | 30,000 |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 65,033 | 55,006 | 130,000 |
| Unencumbered Cash Balance Dec 31 | 86,531 | 86,525 | 11,525 |
| 2010/2011 Budget Authority Amount: | 100,000 | 100,000 | **** |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|---|-----------------------|----------------------|
| 911 Wireless EM Phone - 2146 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 64,442 | 45,629 | 629 |
| Receipts: | | | |
| Wireless Phone Service Fee | 33,263 | 40,000 | 40,000 |
| Grant Proceeds | 74,627 | 30,000 | 50,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 107,890 | 70,000 | 90,000 |
| Resources Available: | 172,332 | 115,629 | 90,629 |
| Expenditures: | , | | |
| Contractual Services | 4,519 | 5,000 | 0 |
| Capital Improvements | 122,184 | 110,000 | 90,000 |
| | | | |
| | | | |
| | - | | |
| Miscellaneous | 0 | 0 | - 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 126,703 | 115,000 | 90,000 |
| Unencumbered Cash Balance Dec 31 | 45,629 | 629 | 629 |
| 2010/2011 Budget Authority Amount: | 118,000 | 120,000 | |

See Tab A

Adopted Budget

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|---------------------------------------|---------------------------------------|----------------------|
| Diversion - 2200 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 117,834 | 89,154 | 39,154 |
| Receipts: | | | |
| Diversion Fees | 64,453 | 50,000 | 50,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 64,453 | 50,000 | 50,000 |
| Resources Available: | 182,287 | 139,154 | 89,154 |
| Expenditures: | · · · · · · · · · · · · · · · · · · · | , , , , , , , , , , , , , , , , , , , | |
| Contractual | 92,903 | 100,000 | 87,000 |
| Commodities | 188 | 0 | 0 |
| Capital Improvement | 42 | 0 | 0 |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 93,133 | | 87,000 |
| Unencumbered Cash Balance Dec 31 | 89,154 | 39,154 | 2.154 |
| 2010/2011 Budget Authority Amount: | 85,000 | 150,000 | |

See Tab A

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Concealed Weapons - 2223 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 3,340 | 4,696 | 5,596 |
| Receipts: | | | |
| Permit Fees | 2,383 | 2,400 | 2,400 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | <u></u> . | |
| Total Receipts | 2,383 | 2,400 | 2,400 |
| Resources Available: | 5,723 | 7,096 | 7,996 |
| Expenditures: | | | |
| Contractual | 1,027 | 1,500 | 2,500 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,027 | 1,500 | 2,500 |
| Unencumbered Cash Balance Dec 31 | 4,696 | | 5,496 |
| 2010/2011 Budget Authority Amount: | 1,500 | 1,500 | |

Adopted Budget

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| EMS Building - 2237 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 53,618 | 31,397 | 0 |
| Receipts: | | | |
| Bond Proceeds | 0 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | . 0 |
| Does miscellaneous exceed 10% of Total Rec | | <u>_</u> | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 53,618 | 31,397 | 0 |
| Expenditures: | | · · · | |
| Capital Outlay | 22,221 | 31,397 | 0 |
| | | | |
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| | - ···· · | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 22,221 | 31,397 | 0 |
| Unencumbered Cash Balance Dec 31 | 31,397 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

See Tab A See Tab C

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Sewer District # 2 - 2240 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 15,381 | 11,839 | 8,702 |
| Receipts: | | | |
| User Fees | 13,595 | 14,000 | 14,000 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 13,595 | | 14,000 |
| Resources Available: | 28,976 | 25,839 | 22,702 |
| Expenditures: | | | |
| Loan Payment | 17,137 | 17,137 | 17,137 |
| | | | |
| | | | |
| | | | |
| | | | <u></u> |
| Missell | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | 45 | |
| Total Expenditures | 17,137 | 17,137 | 17,137 |
| Unencumbered Cash Balance Dec 31 | 11,839 | 8,702 | 5,565 |
| 2010/2011 Budget Authority Amount: | 17,171 | 17,171 | <u></u> . |

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Sewer District # 2 - 2245 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 24,195 | 24,941 | 24,941 |
| Receipts: | | | |
| User Fees | 746 | 1,000 | 1,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | • • | | |
| Total Receipts | 746 | 1,000 | 1,000 |
| Resources Available: | 24,941 | 25,941 | 25,941 |
| Expenditures: | | | |
| Maintenance | 0 | 1,000 | 1,000 |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | Ŏ |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 1,000 | 1,000 |
| Unencumbered Cash Balance Dec 31 | 24,941 | 24.941 | 24,941 |
| 2010/2011 Budget Authority Amount: | 1,000 | 1,000 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Park & Recreation - 9030 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 400 | 0 | 0 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 997 | 1,000 | 1,000 |
| | | | |
| Interest on Idle Funds | 0 | 0 | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | - | | |
| Total Receipts | 997 | 1,000 | 1,000 |
| Resources Available: | 1,397 | 1,000 | 1,000 |
| Expenditures: | | | |
| Appropriations | 1,397 | 1,000 | 1,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,397 | 1,000 | 1,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 1,000 | 1,200 | |

See Tab A

| - racpies staget | | | |
|--|-------------------|-----------------------|----------------------|
| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Alcoholic Rehabilitation - 9080 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 22.040 | 28,281 | 9,281 |
| Receipts: | | | 1.1 |
| Local Alcoholic Liquor Tax | 10,774 | 11,000 | 11,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 10,774 | 11,000 | 11,000 |
| Resources Available: | 32,814 | 39,281 | 20,281 |
| Expenditures: | | | |
| Commodities | 4,533 | 30,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 4,533 | 30,000 | 20,000 |
| Unencumbered Cash Balance Dec 31 | 28,281 | 9,281 | 281 |
| 2010/2011 Budget Authority Amount: | 12,000 | 40,000 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Sewer District # 1 - 3000 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 15,086 | 16,362 | 17,362 |
| Receipts: | | | |
| User Fees | 2,520 | 2,500 | 2,500 |
| Interest on Idle Funds | 0 | 0 | |
| Miscellaneous | 0 | 0 | - U |
| Does miscellaneous exceed 10% of Total Rec | | <u> </u> | |
| Total Receipts | 2,520 | 2,500 | 2,500 |
| Resources Available: | 17,606 | 18,862 | 19,862 |
| Expenditures: | • | | |
| Operations | 1,244 | 1,500 | 1,500 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,244 | 1,500 | 1,500 |
| Unencumbered Cash Balance Dec 31 | 16,362 | 17,362 | 18,362 |
| 2010/2011 Budget Authority Amount: | 1,500 | 1,500 | |

| Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|-------------------|-----------------------|-------------------------------|
| 2010 | | 2012 |
| | 0 | 0 |
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| 0 | 0 | 0 |
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| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | |
| | 0 0 | 2010 2011 0 0 0 0 0 0 0 0 0 0 |

2012

Dickinson County

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

| (2) Fund Name: | (3) Fund Name: | -L | | (5) Fund Name: | | |
|---|---|--------------------------|------------|----------------------------|--------------|---------|
| Special Machinery - 2015 Bridge Replacement - 2022 Eq | 2022 Equipment Reserve - 2032 | 12 ROD Technology - 2033 | ogy - 2033 | Capital Improvement - 2225 | ement - 2225 | |
| Unencumbered | Unencumbered | Unencumpered | | Unencumbered | | Total |
| Cash Balance Jan 1 365,265 Cash Ba | Cash Balance Jan 1 82,569 | Cash Balance Jan 1 | 63,733 | Cash Balance Jan I | 2,699 | 898.850 |
| Receipts: Receipts: | :5 | Receipts: | | Receipts: | | |
| Revenue 6,684 Transfer | r 0 | Fees | 27.084 | Transfer | 0 | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total Receipts 6.684 Total Receipts | eipts 0 | Total Receipts | 27,084 | Total Receipts | 0 | 33,768 |
| Resources Available: 371,949 Resources | Resources Available: 82,569 | Resources Available: | 90,817 | Resources Available: | 2,699 | 932,618 |
| Expenditures: Expenditures: | res: | Expenditures: | | Expenditures: | | |
| Engineering 255,992 Capital Purchases | urchases 35,647 | Contractual | 35,918 | Capital Purchases | 0 | |
| Materials 115.956 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Expenditures 371.948 Total E | Total Expenditures 35,647 | Total Expenditures | 35,918 | Total Expenditures | 0 | 445,983 |

**Note: These two block figures should agree.

* * * *

486,635

2.699

46,922 Cash Balance Dec 31 54.899 Cash Balance Dec 31

Cash Balance Dec 31

382,114 Cash Balance Dec 31

Cash Balance Dec 31

Page No.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Date: August 18, 2011 Must be at least 10 days between date published

and hearing held.

Time: 12 p.m.

Location: Dickinson County Courthouse, 109 E. First Abilene, KS basement meeting room

Available at: Dickinson County Clerk Office and Dickinson County Administration

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office